

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54052

MUNICIPALITY OF: Englehart T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Englehart T

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose | | | | | |
|---|----|------------------|---------------------------|-----------------------------|----------------|----|--------|---|--------|--------|
| | | 1 | 2 | 3 | 4 | | | | | |
| | | \$ | \$ | \$ | \$ | | | | | |
| TAXATION | | | | | | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,606,570 | - | 981,431 | 625,139 | | | | | |
| Direct water billings on ratepayers -- own municipality | 2 | 100,035 | - | | 100,035 | | | | | |
| -- other municipalities | 3 | 29,215 | - | | 29,215 | | | | | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 81,826 | - | | 81,826 | | | | | |
| -- other municipalities | 5 | 2,500 | - | | 2,500 | | | | | |
| Subtotal | 6 | 1,820,146 | - | 981,431 | 838,715 | | | | | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | | | | | |
| Canada | 7 | 4,967 | - | - | 4,967 | | | | | |
| Canada Enterprises | 8 | - | - | - | - | | | | | |
| Ontario | | | | | | | | | | |
| The Municipal Tax Assistance Act | | | | | | 9 | 3,794 | - | 3,794 | |
| The Municipal Act, section 157 | | | | | | 10 | - | - | - | |
| Other | | | | | | 11 | 2,550 | - | 2,550 | |
| Ontario Enterprises | | | | | | | | | | |
| Ontario Housing Corporation | | | | | | 12 | 42,024 | - | 27,341 | 14,683 |
| Ontario Hydro | | | | | | 13 | 210 | - | - | 210 |
| Liquor Control Board of Ontario | | | | | | 14 | 2,904 | - | - | 2,904 |
| Other | 15 | 26,009 | - | - | 26,009 | | | | | |
| Municipal enterprises | 16 | - | - | - | - | | | | | |
| Other municipalities and enterprises | 17 | - | - | - | - | | | | | |
| Subtotal | 18 | 82,458 | - | 27,341 | 55,117 | | | | | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | | | | | |
| Ontario Municipal Support Grant | 60 | 357,382 | | | 357,382 | | | | | |
| | 61 | - | | | - | | | | | |
| Subtotal | 69 | 357,382 | | | 357,382 | | | | | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | | | | | |
| Ontario specific grants | 29 | 412,407 | | | 412,407 | | | | | |
| Canada specific grants | 30 | 27,546 | | | 27,546 | | | | | |
| Other municipalities - grants and fees | 31 | 42,912 | | | 42,912 | | | | | |
| Fees and service charges | 32 | 167,118 | | | 167,118 | | | | | |
| Subtotal | 33 | 649,983 | | | 649,983 | | | | | |
| OTHER REVENUES | | | | | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | | | | | |
| Licences and permits | 35 | 11,768 | - | - | 11,768 | | | | | |
| Fines | 37 | - | | | - | | | | | |
| Penalties and interest on taxes | 38 | 20,166 | | | 20,166 | | | | | |
| Investment income - from own funds | 39 | - | | | - | | | | | |
| - other | 40 | 1,561 | | | 1,561 | | | | | |
| Sales of publications, equipment, etc | 42 | - | | | - | | | | | |
| Contributions from capital fund | 43 | - | | | - | | | | | |
| Contributions from reserves and reserve funds | 44 | 5,958 | | | 5,958 | | | | | |
| Contributions from non-consolidated entities | 45 | - | | | - | | | | | |
| -- | 46 | - | | | - | | | | | |
| -- | 47 | - | | | - | | | | | |
| -- | 48 | - | | | - | | | | | |
| Subtotal | 50 | 39,453 | - | - | 39,453 | | | | | |
| TOTAL REVENUE | 51 | 2,949,422 | - | 1,008,772 | 1,940,650 | | | | | |

For the year ended December 31, 1997.

Englehart T

[illegible]

For the year ended December 31, 1997.

Englehart T

II. Upper tier purposes

For the year ended December 31, 1997.

Englehart T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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|-------------|
| Englehart T |
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4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 808,259 | 379,552 | 204,385 | 68.829000 | 80.975000 | 55,632 | 30,734 | 16,550 | - | - | - | 102,916 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,011 | - | - | - | - | 11,011 |
| Total Taxation | 0 | - | - | - | - | - | 55,632 | 41,745 | 16,550 | - | - | - | 113,927 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 442,005 | 362,516 | 174,733 | 2,177 | - | - | 981,431 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Englehart T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 29,429 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 27,724 | 2,482 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 27,724 | 2,482 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 300 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 300 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 9,049 |
| -- | 29 | - | - | - | 6,230 |
| Subtotal | 30 | - | - | - | 15,279 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 391,994 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 391,994 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,897 | 10,879 | - | 102,592 |
| Libraries | 38 | 5,132 | 16,667 | 12,094 | 9,343 |
| Other Cultural | 39 | 6,221 | - | 3,094 | 7,693 |
| Subtotal | 40 | 20,250 | 27,546 | 15,188 | 119,628 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | 163 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 163 | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 412,407 | 27,546 | 42,912 | 167,118 |

| 1997 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Englehart T | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1997. | | | | | | | | |
| | | | | | | | | |
| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 139,613 | - | 113,372 | - | 1,809 | - | 254,794 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 38,934 | - | 30,732 | - | - | - | 69,666 |
| Police | 3 | 1,455 | - | - | - | - | - | 1,455 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 8,114 | - | 1,571 | - | - | - | 9,685 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 48,503 | - | 32,303 | - | - | - | 80,806 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 96,095 | - | 93,092 | 120,151 | - | - | 309,338 |
| Winter Control | 9 | 24,025 | - | 23,275 | - | - | - | 47,300 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 17,082 | 14,263 | - | - | 31,345 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 120,120 | - | 133,449 | 134,414 | - | - | 387,983 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 20,510 | - | 55,319 | - | - | - | 75,829 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 52,644 | 11,564 | 47,700 | 33,671 | - | - | 145,579 |
| Garbage Collection | 19 | - | - | 58,903 | - | - | - | 58,903 |
| Garbage Disposal | 20 | 16,928 | - | 14,898 | - | - | - | 31,826 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 90,082 | 11,564 | 176,820 | 33,671 | - | - | 312,137 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 17,972 | - | 17,972 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 2,550 | - | 2,550 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 15,308 | - | 1,234 | - | - | - | 16,542 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 15,308 | - | 1,234 | - | 20,522 | - | 37,064 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 42,218 | - | 1,420 | - | 416,762 | - | 460,400 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | 18,813 | - | 18,813 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 42,218 | - | 1,420 | - | 435,575 | - | 479,213 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 155,899 | - | 134,743 | 3,173 | - | - | 293,815 |
| Libraries | 38 | 43,727 | - | 32,384 | - | 64 | - | 76,175 |
| Other Cultural | 39 | 29,317 | - | 12,155 | - | - | - | 41,472 |
| Subtotal | 40 | 228,943 | - | 179,282 | 3,173 | 64 | - | 411,462 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,505 | - | - | - | 3,505 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 3,505 | - | - | - | 3,505 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 684,787 | 11,564 | 641,385 | 171,258 | 457,970 | - | 1,966,964 |

| 1997 FINANCIAL INFORMATION RETURN | | |
|--|--------------|---------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | Englehart T | 59 |
| For the year ended December 31, 1997. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | - |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | - |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | - |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | - |
| Subtotal | 36 | - |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Englehart T

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 120,151 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 6,395 | 6,395 | - | 27,053 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,395 | 6,395 | - | 147,204 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 33,671 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 33,671 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 9,964 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 9,964 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 6,395 | 6,395 | - | 190,839 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Englehart T

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11

| | | 1 | \$ |
|--|-------------|---|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Englehart T

| | | | |
|--|--|----|----|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | - |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Englehart T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1997 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | - | - | | |
| - special are rates and special charges | 51 | 11,000 | 564 | | |
| - benefitting landowners | 52 | - | - | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 11,000 | 564 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1998 | | - | - | - | - |
| 1999 | | - | - | - | - |
| 2000 | | - | - | - | - |
| 2001 | | - | - | - | - |
| 2002 | | - | - | - | - |
| 2003-2007 | | - | - | - | - |
| 2008 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1998 | | | | 72 | - |
| 1999 | | | | 73 | - |
| 2000 | | | | 74 | - |
| 2001 | | | | 75 | - |
| 2002 | | | | 76 | - |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Englehart T

9LT

13

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

9LT
13

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | | | |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|-----------|---|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| SCHOOL BOARDS | Elementary Public (specify) | | | | | | | | | | | | | | |
| | -- | 30 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | | | |
| | Elementary separate (specify) | | | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | | | |
| | Secondary Public (specify) | | | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 1 | - | - | - | - | - | - | - | - | - | - | | | |
| Secondary separate (specify) | | | | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 1 | - | - | - | - | - | - | - | - | - | - | | | |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - | | | |
| | Total school boards | 36 | - | 90 | 1,006,622 | 2,177 | - | 1,008,799 | 948,763 | 32,669 | 27,341 | - | 1,008,773 | - | 116 |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Englehart T

10
15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 579,961 |
| Revenues | | |
| Contributions from revenue fund | 2 | - |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 6,692 |
| -- | 9 | 6,360 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 13,052 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 5,958 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 5,958 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 365,958 |
| Reserve Funds | 24 | 221,096 |
| Total | 25 | 587,054 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 157,000 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 167,000 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 175,931 |
| - library | 65 | 31,350 |
| - other cultural | 66 | 13,816 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 41,958 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 587,055 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Englehart T

For the year ended December 31, 1997.

| | | 1 | 2 |
|--------|--|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1358,573 | - |
| | Accounts receivable | | |
| | Canada | 215,055 | |
| | Ontario | 3167,112 | |
| | Region or county | 4- | |
| | Other municipalities | 53,854 | |
| | School Boards | 61,774 | portion of taxes |
| | Waterworks | 720,118 | receivable for |
| | Other (including unorganized areas) | 834,450 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 956,952 | |
| | Previous year's levies | 1038,770 | 4,633 |
| | Prior year's levies | 1141,950 | 3,866 |
| | Penalties and interest | 1232,950 | 2,718 |
| | Less allowance for uncollectables (negative) | 13- | - |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 17- | |
| | Other current assets | 18- | portion of line 20 |
| | Capital outlay to be recovered in future years | 19- | for tax sale / tax |
| | Other long term assets | 20- | resistration |
| | Total | 21771,558 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Englehart T |
|-------------|

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For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 19,788 | | |
| Trade accounts payable | 31 | 63,278 | | |
| Other | 32 | 111,652 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 587,055 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 26,948 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 16,450 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 400 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 116 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 771,559 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 3 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | 1 | |
| Parks and Recreation | 10 | 3 | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 9 | |

| | | | | | |
|---|----|---|---------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 345,000 | 260,000 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 50,000 | | 31,000 | |

| | | | |
|--|------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 1,427,055 |
| | Previous years' tax | 17 | 67,355 |
| | Penalties and interest | 18 | 10,284 |
| | | 19 | 1,504,694 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | 22 | |
| - amounts added to the roll (negative) | | 23 | |
| - amounts written off | | 24 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | 25 | |
| - recoverable from upper tier and school boards | | 26 | |
| | | 27 | |
| - recoverable from general municipal revenues | | 28 | |
| Transfers to tax sale and tax registration accounts | | 29 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 30 | |
| - refunds | | 31 | |
| Other (specify) | | 32 | |
| | Total reductions | 33 | |
| Amounts added to the tax roll for collection purposes only | | 34 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 35 | |

| | | | |
|--|--|----|------------|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | 32 | 19,970,331 |
| | Due date of last installment (YYYYMMDD) | 33 | 19,970,531 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19,970,731 |
| | Due date of last installment (YYYYMMDD) | 36 | 19,970,930 |
| | | | \$ |
| Supplementary taxes levied with 1998 due date | | 37 | - |

| | | | | | |
|--|--|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | 58 | - | - | - |
| in 1998 | | | | | |
| in 1999 | | 59 | - | - | - |
| in 2000 | | 60 | - | - | - |
| in 2001 | | 61 | - | - | - |
| in 2002 | | 62 | - | - | - |
| Total | | 63 | - | - | - |

